



QUARTERLY STATEMENT

AS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 04725 , 04725 NAIC Company Code 24295 Employer's ID Number 05-0204450
(Current Period) (Prior Period)

Organized under the Laws of Rhode Island , State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799

Statutory Home Office 475 Kilvert Street, Suite 330 , Warwick, RI, US 02886
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 475 Kilvert Street, Suite 330 Warwick, RI, US 02886 401-453-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 475 Kilvert Street, Suite 330 , Warwick, RI, US 02886
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 475 Kilvert Street, Suite 330 Warwick, RI, US 02886 401-453-7101
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.enstargroup.com

Statutory Statement Contact Teresa Marie Reali 401-453-7101
(Name) (Area Code) (Telephone Number) (Extension)

teresa.reali@enstargroup.com 401-453-7354
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>PAUL MICHAEL JAMES BROCKMAN</u>	<u>President / CEO / Chairman</u>	<u>THOMAS JOHN BALKAN</u>	<u>Corporate Secretary</u>
<u>TERESA MARIE REALI</u>	<u>Treasurer and Vice President</u>	<u>JENNIFER MIU</u>	<u>Chief Financial Officer</u>

OTHER OFFICERS

<u>RICHARD SEELINGER</u>	<u>Senior Vice President</u>	<u>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>
<u>NADJA STAVERNHAGEN</u>	<u>Assistant Secretary</u>	<u>SHARON FLETCHER</u>	<u>Assistant Vice President</u>
<u>JENNY WONG</u>	<u>Senior Vice President</u>	<u>LOUIS DIMOPOULOS #</u>	<u>SVP-Tax Officer</u>

DIRECTORS OR TRUSTEES

<u>RICHARD SEELINGER</u>	<u>TERESA MARIE REALI</u>	<u>JENNIFER MIU</u>	<u>ROBERT FRANCIS REDPATH</u>
<u>PAUL MICHAEL JAMES BROCKMAN</u>			

State of Rhode Island

County of Kent ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

PAUL MICHAEL JAMES BROCKMAN
 President / CEO / Chairman

THOMAS JOHN BALKAN
 Corporate Secretary

TERESA MARIE REALI
 Treasurer and Vice President

a. Is this an original filing? Yes [X] No []

- b. If no:
1. State the amendment number _____
 2. Date filed _____
 3. Number of pages attached _____

Subscribed and sworn to before me this
8th day of August, 2018

Deborah Marquis, Notary
 February 17, 2019

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	122,084,199		122,084,199	126,148,210
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	857		857	857
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,907,328), cash equivalents (\$8,711,659) and short-term investments (\$ 0)	10,618,986		10,618,986	6,375,955
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	11,964,010		11,964,010	13,076,241
9. Receivables for securities	125,000		125,000	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	144,793,052	0	144,793,052	145,601,262
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	979,601		979,601	854,327
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	41,193		41,193	42,394
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,484,535		2,484,535	2,793,412
16.2 Funds held by or deposited with reinsured companies	196,530		196,530	196,526
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	7,541,413	6,329,645	1,211,768	1,211,768
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	665,534		665,534	1,567,323
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	5,068,517	0	5,068,517	7,455,602
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	161,770,375	6,329,645	155,440,730	159,722,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	161,770,375	6,329,645	155,440,730	159,722,614
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS	63,978		63,978	61,128
2502. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED	5,004,539		5,004,539	7,394,474
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,068,517	0	5,068,517	7,455,602

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	31,548,353	33,087,306
2. Reinsurance payable on paid losses and loss adjustment expenses	4,293,874	4,743,984
3. Loss adjustment expenses	5,518,070	5,842,455
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	9,710,978	10,686,422
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		0
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	433,887	433,919
13. Funds held by company under reinsurance treaties	46,675,095	48,838,937
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)	1,490,573	1,490,573
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	324,641	3,898,340
20. Derivatives	0	0
21. Payable for securities	3,495,967	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	2,489,671	2,762,203
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	105,981,109	111,784,139
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	105,981,109	111,784,139
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,021,200	5,021,200
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	111,092,053	111,092,053
35. Unassigned funds (surplus)	(66,653,632)	(68,174,778)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	49,459,621	47,938,475
38. Totals (Page 2, Line 28, Col. 3)	155,440,730	159,722,614
DETAILS OF WRITE-INS		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	96,171,505	101,859,928
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(95,566,841)	(101,363,827)
2503. BAD DEBT PROVISION REINSURANCE	1,767,691	2,312,766
2598. Summary of remaining write-ins for Line 25 from overflow page	117,316	(46,664)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,489,671	2,762,203
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$149)	149	90	262
1.3 Ceded (written \$(32))	(32)	0	0
1.4 Net (written \$181)	181	90	262
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	4,867,986	(117,249)	(5,077,457)
2.2 Assumed	(783,435)	(182,129)	296,672
2.3 Ceded	4,985,998	(4,647)	(3,167,740)
2.4 Net	(901,447)	(294,731)	(1,613,045)
3. Loss adjustment expenses incurred	519,130	5,244	(418,290)
4. Other underwriting expenses incurred	1,420,983	1,548,583	3,623,423
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,038,666	1,259,096	1,592,088
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,038,485)	(1,259,006)	(1,591,826)
INVESTMENT INCOME			
9. Net investment income earned	2,187,595	1,663,070	3,334,913
10. Net realized capital gains (losses) less capital gains tax of \$	(610,040)	(45,055)	6,925
11. Net investment gain (loss) (Lines 9 + 10)	1,577,555	1,618,015	3,341,838
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	568,439	148,802	152,796
15. Total other income (Lines 12 through 14)	568,439	148,802	152,796
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,107,509	507,811	1,902,808
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,107,509	507,811	1,902,808
19. Federal and foreign income taxes incurred		0	(3,729)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,107,509	507,811	1,906,537
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	47,938,474	56,729,831	56,729,827
22. Net income (from Line 20)	1,107,509	507,811	1,906,537
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	413,638	507,077	1,829,057
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	(5,193,593)
27. Change in nonadmitted assets		0	4,484,094
28. Change in provision for reinsurance		0	36,310
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(11,922,852)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	(1,432,239)	69,095
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,521,147	(417,351)	(8,791,352)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	49,459,621	56,312,480	47,938,474
DETAILS OF WRITE-INS			
0501.		0	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. OTHER INCOME (EXPENSE)	566,905	116,634	145,033
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	2,217,185	4,122,948	11,785,301
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	(2,215,651)	(4,090,780)	(11,777,539)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	568,439	148,802	152,796
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	1,501,334
3702. Prior Period Adjustment		(1,432,239)	(1,432,239)
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	(1,432,239)	69,095

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,350	(1,403)	673
2. Net investment income	2,078,944	1,888,657	3,625,718
3. Miscellaneous income	565,577	101,840	108,976
4. Total (Lines 1 to 3)	2,645,871	1,989,094	3,735,366
5. Benefit and loss related payments	778,739	687,883	2,862,299
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	3,182,681	1,824,346	5,913,547
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	3,961,420	2,512,229	8,775,846
11. Net cash from operations (Line 4 minus Line 10)	(1,315,549)	(523,135)	(5,040,479)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	36,711,425	24,613,481	105,181,761
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	1,613,014	1,279,125	6,057,875
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	792	792
12.7 Miscellaneous proceeds	3,370,967	9,704	131,017
12.8 Total investment proceeds (Lines 12.1 to 12.7)	41,695,406	25,903,103	111,371,445
13. Cost of investments acquired (long-term only):			
13.1 Bonds	33,418,482	11,269,215	79,079,980
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	1	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	33,418,483	11,269,215	79,079,980
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	8,276,923	14,633,887	32,291,465
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	11,922,852
16.6 Other cash provided (applied).....	(2,718,349)	(11,753,863)	(12,996,982)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(2,718,349)	(11,753,863)	(24,919,834)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	4,243,025	2,356,889	2,331,152
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	6,375,961	4,044,809	4,044,809
19.2 End of period (Line 18 plus Line 19.1)	10,618,986	6,401,698	6,375,961

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Providence Washington Insurance Company (the "Company") have been prepared in conformity with accounting practices prescribed or permitted by the Rhode Island Insurance Department.

The Rhode Island Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island.

The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

Net Income	State of Domicile	June 30, 2018	December 31, 2017
The Company's state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	1,107,509	1,906,538
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (1-2-3=4)	Rhode Island	<u>1,107,509</u>	<u>1,906,538</u>
Surplus			
The Company's state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	49,459,621	47,938,475
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (5-6-7=8)	Rhode Island	<u>49,459,621</u>	<u>47,938,475</u>

B. Use of estimates in the preparation of the financial statements

No material change

C. Accounting Policy

Loan-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The constant yield scientific method including anticipated prepayment assumptions is used to value all securities. Changes in current prepayment assumptions are accounted for using the prospective method.

2. Accounting Changes and Corrections of Errors

Not applicable

3. Business Combinations and Goodwill

Not applicable

4. Discontinued Operations

Not applicable

5. Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed and Structured Securities

- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and prepayment speeds based on Monte Carlo simulation with credit loss analysis and resulting effective analytics (spreads, duration, and convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) The Company did not recognize any other-than-temporary-impairment during the current year.
- (3) The Company did not recognize any other-than-temporary-impairment during the current year.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains)

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate amount of unrealized losses:

1.	Less than twelve months	\$	881,341
2.	Twelve months or longer	\$	14,903

(a) Aggregate fair value of securities with unrealized losses:

1.	Less than twelve months	\$	26,204,663
2.	Twelve months or longer	\$	841,851

(5) There are a number of factors that are considered in determining if there is not an other-than-temporary impairment on an investment, including but not limited to, debt burden, credit ratings sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as Sale

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

K. Structured Notes

Not applicable

L. Restricted Assets

No material change

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

Not applicable

P. 5* Securities

No material change

Q. Short Sales

Not applicable

R. Prepayment Penalty and Acceleration Fees

No material change

6. Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

7. Investment income

Not applicable

STATEMENT AS OF JUNE 30, 2018 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

8. Derivative Instruments

Not applicable

9. Income Taxes

No material change

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Nature of Relationships

No material change

B. Detail of Transactions greater than ½% of Admitted Assets

No material change

C. Change in Terms of Intercompany Arrangements

No material change

D. Amount Due to or From Related Parties

Amount Due to or From Related Parties

At June 30, 2018, the Company reported \$340,893 due (to)/from affiliates. All intercompany balances are settled within 45 days.

Affiliate	June 30, 2018
Enstar (US) Inc	(19,146)
Enstar Group Limited	(305,495)
Fitzwilliam #30 – PWIC Reciprocal	665,534
Total	340,893

E. Guarantees or Undertakings for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

No material change.

G. Nature of Relationships that could affect Operations

No material change.

H. Amount Deducted for Investment in Upstream Company\

No material change.

I. Detail of Investments in Affiliates greater than 10% of Admitted Assets

Not applicable.

J. Write-downs for Impairment of Investments in Affiliates

Not applicable.

K. Foreign Insurance Subsidiary Valued Using CARVM

Not applicable.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable.

11. Debt

Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No material change

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No material change

14. Contingencies

No material change

NOTES TO FINANCIAL STATEMENTS

15. Leases

No material change

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentration of Credit Risk

Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

18. Gain or Loss from Uninsured A&H Plans and Uninsured Portion of Partially Insured Plans

Not applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not applicable

20. Fair Value Measurements

A.

(1) Asset Measured at Fair Value - Recurring Basis

Description	Level 1	Level 2	Level 3	Total
a. Asset on balance sheet at fair value				
Cash Equivalents	5,215,691			5,215,691
Bonds	—	843,789	—	843,789
Common Stocks	857	—	—	857
Short-term Investment	—	—	—	—
Other Assets	—	—	11,124,678	11,124,678
Total assets at Fair Value	5,216,548	843,789	11,124,678	17,185,015

b. Liabilities on balance sheet at fair value

Not applicable

(2) Asset Measured at Fair Value Using Unobservable Inputs (Level 3)

Type	Ending Bal. as of Prior Quarter End	Transfer In/Out Level 3	Total gain/(loss) in Net Income	Total gain/(loss) in Surplus	Purchases/Sales/Settlements	Ending Bal. Current Quarter End
Bonds	—	—	—	—	—	—
Other Invested Assets	12,109,960	—	—	514,840	(1,500,142)	11,124,658
Total	12,109,960	—	—	514,840	(1,500,142)	11,124,658

(3) Policy on Transfers Into and Out of Level 3

The Company's policy is to recognize transfers in and out at the end of the reporting period, consistent with the date of the determination of fair value

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

- Level 1 - Fair value measurements of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.
- Level 2 - Fair value measurements of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded. The Company has no assets or liabilities measured at fair value in Level 2.
- Level 3 - Fair value measurements of these items use significant inputs that are unobservable. The Company has no assets or liabilities measured at fair value in Level 3.

(5) Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not Applicable.

C. Aggregated Fair Value by Hierarchy Level

The table below shows the fair values of all financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures).

NOTES TO FINANCIAL STATEMENTS

Type of Finance Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 117,714,552	\$ 122,084,199	—	\$ 117,714,552	\$ —	—
Common Stock	857	857	857	—	—	—
Cash Equivalents	8,711,631	8,711,659	5,215,691	3,495,940	—	—
Other Invested Assets	702,765	839,332	—	—	702,765	—

D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

21. Other Items

No material change

22. Events Subsequent

No material change

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No material change

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company carried net of reinsurance loss and LAE reserves of \$35,183,695 as of December 31, 2017. As of June 30, 2018, \$1,069,730 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Net of reinsurance, reserves remaining for prior years are now at \$33,339,459 as a result of re-estimation of unpaid claims and claim adjustment expenses by line of business. The Company's reserve development on prior years through the second quarter of 2018 is (\$774,506).

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

No material change

28. Health Care Receivables

Not applicable

29. Participating Accident and Health Policies

Not applicable

30. Premium Deficiency Reserves

No material change

31. High Deductibles

No material change

32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses

No material change

33. Asbestos and Environmental Reserves

No material change

34. Subscriber Savings Accounts

Not applicable

35. Multiple Peril Crop Insurance

Not applicable

36. Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes No
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes No
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes No
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001363829
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes No NA
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/30/2015
- 6.4 By what department or departments?
Rhode Island Department of Business Regulation.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes No NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No NA
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes No
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes No
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes No
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes No

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes No

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$

13. Amount of real estate and mortgages held in short-term investments: \$

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$	\$
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes No

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes No

If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$.....0
 - 16.3 Total payable for securities lending reported on the liability page \$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon.....	BNY Mellon Center, 500 Grant St, Pittsburgh, PA 15258.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Deutsche Asset Management.....	U.....
Goldman Sachs Asset Management.....	U.....
Varadero Capital LP.....	U.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	Deutsche Asset Management.....	549300TOV6WM1SRW072.....	Securities Exchange Commission.....	NO.....
107738.....	Goldman Sachs Asset Management.....	CF5M58QA35CFPUX70H17.....	U.S. Commodity Futures Trading Commission.....	NO.....
159183.....	Varadero Capital LP.....	549300TOV6WM1SRW0L72.....	Securities Exchange Commission.....	NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?..... Yes [] No [X]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
<p>NONE</p>						

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	300	223	77,002	83,831
2. Alaska	AK	L	0	544,318	446,292	4,917,222	5,906,780
3. Arizona	AZ	L	0	16,741	13,837	1,734,400	1,772,270
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	L	0	1,878,920	159,820	16,227,591	15,612,850
6. Colorado	CO	L	0	1,531	1,487	49,601	64,729
7. Connecticut	CT	L	0	316	629	2,090,594	2,005,669
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	13,454	114,677
11. Georgia	GA	L	0	19,253	(4,107)	117,797	198,579
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	(78)	0	0	0
14. Illinois	IL	L	0	0	6,067	790,988	1,297,003
15. Indiana	IN	L	0	3,905	1,711	12,742	170,917
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	2,828	3,865	343,888	384,763
19. Louisiana	LA	L	0	17,810	14,718	110,361	211,914
20. Maine	ME	L	0	25,055	1,519	267	27,392
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	19,822	29,885	1,111,314	1,312,657
23. Michigan	MI	L	0	0	0	261,820	285,012
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	1,232	960	28,089	33,566
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	4,017	4,087
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	1,151	910	25,557	31,925
31. New Jersey	NJ	L	0	10,436	30,596	1,767,527	2,031,298
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	95,652	2,028,309	5,777,500	6,922,376
34. No. Carolina	NC	L	0	5,436	5,275	209,614	242,487
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(192)	0	95,250	99,959
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	2,565	1,173	1,053,053	888,142
39. Pennsylvania	PA	L	0	44,267	36,813	643,920	830,656
40. Rhode Island	RI	L	0	3,266	4,488	218,389	250,450
41. So. Carolina	SC	L	0	0	0	0	133,279
42. So. Dakota	SD	L	0	(30)	0	0	0
43. Tennessee	TN	L	0	20,381	17,712	639,963	751,568
44. Texas	TX	L	0	49,674	29,431	2,742,780	3,070,269
45. Utah	UT	N	0	1,212	(9,772)	165,553	204,388
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	83,034	90,024	8,472,119	9,312,098
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	XXX		0	2,848,805	2,911,865	49,702,372	54,255,591
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG48 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state9

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000			1363829	NASDAQ	Enstar Group Limited	BMU	UIP		Ownership, Board, Management			N	.0
00000		00000					Enstar Australia Holdings Pty Limited	AUS	NIA	Enstar Asia Pacific Pty Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					AG Australia Holdings Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kenmare Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Shelbourne Group Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar USA, Inc	Ownership, Board, Management	33.0	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	67.0	Enstar Group Limited	N	.0
00000		00000					Laguna Life Holdings Limited	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Laguna Life Holdings SARL	LUX	NIA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Holdings Limited	GBR	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Rombalds Run-Off Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Acquisitions Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavell Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	95.2	Enstar Group Limited	N	.0
00000		00000					Enstar (US Asia-Pac) Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Knaptown Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Chatsworth Limited	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Holding SARL	LUX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Enstar Acquisitions Limited	Ownership, Board, Management	99.6	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar Holdings (US) LLC	DE	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	63-0590560				Enstar USA, Inc	GA	NIA	Enstar (US Asia-Pac) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	59-2686314				Enstar Financial Services, Inc	FL	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Australia Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Australia Pty Limited	AUS	NIA	Enstar Australia Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Insurance Management Services Ireland Limited	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Insurance & Reinsurance Services Europe Limited	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Finance Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore (UK) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.1

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Cranmore Asia Pte. Limited	SGP	NIA	Enstar Asia Pacific Pty Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kinsale Brokers Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Regis Agencies Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar (US) Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683950				Cranmore (US) Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No.3 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No.1 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Gordian Runoff Limited	AUS	IA	AG Australia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Brittany Insurance Company Ltd	BMU	IA	B.H. Acquisition Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					River Thames Insurance Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Guillamene Holdings Limited	IRL	IA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Copper Coast Funds ICAV	IRL	NIA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Dunmore LLLP	DE	IA	Copper Coast Funds ICAV	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Woodstown LLLP	DE	IA	Copper Coast Funds ICAV	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.2

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Fitzwilliam Insurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Mercantile Indemnity Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Goshawk Dedicated Limited	GBR	IA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Insurance Limited	CHE	IA	Harper Holding SARL	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	20532	52-0266645				Clarendon National Insurance Company	IL	IA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	24295	05-0204450				Providence Washington Insurance Company	RI	RE	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	15563	43-1436329				Clear Spring Property and Casualty Company	TX	IA	Clear Spring PC Acquisition Corp	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	33-0904816				Paladin Managed Care Services, Inc	CA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	79340	13-2686783				Pavonia Life Insurance Company of New York	NY	IA	Laguna Life Holdings SARL	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 1 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 2 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 3 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	97.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Chatsworth Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Group Limited	GBR	IA	Alopuc Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (Washington) Limited	WA	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (British Columbia) Ltd	CAN	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency (Asia) Pte. Ltd	SGP	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 5 Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Group Services Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriters Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Holdings Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 1 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 2 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 3 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 4 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 6 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Atrium 7 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 8 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 9 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 10 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Nominees Limited	GBR	IA	Atrium Group Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					609 Capital Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavello Bay Reinsurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Hong Kong Reinsurance Company Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					East Point Reinsurance Company of Hong Kong Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					KaylaRe Holdings Ltd	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	48.2	Enstar Group Limited	N	.0
00000		00000					KaylaRe Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	51.8	Enstar Group Limited	N	.0
00000		00000					KaylaRe Ltd	BMU	IA	KaylaRe Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arden Reinsurance Company Ltd	BMU	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 2 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 1 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Bermuda Intermediaries Ltd	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance SE	LIE	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Bermuda Limited	BMU	IA	StarStone Specialty Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Finance Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	26-3792997				StarStone US Holdings Inc	DE	NIA	StarStone Finance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone US Holdings Inc	Ownership, Board, Management	0.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	44776	51-0335732				StarStone Specialty Insurance Company	DE	IA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	Y	.0
04725	Enstar Grp	25496	95-1429618				StarStone National Insurance Company	DE	IA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	26-3600669				StarStone US Services, Inc	NJ	NIA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	10-1000118				StarStone US Intermediaries, Inc	NJ	NIA	StarStone US Services, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Services Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Australia Pty Ltd	AUS	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Torus Bermuda Solutions Private Ltd.	IND	NIA	StarStone Insurance Bermuda Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Torus Bermuda Solutions Private Ltd.	IND	NIA	StarStone US Holdings Inc.	Ownership, Board, Management	0.0	Enstar Group Limited.	N	.0
00000		00000					Objective Underwriting Limited.	HKG	NIA	StarStone Insurance Services Limited.	Ownership, Board, Management	28.5	Enstar Group Limited.	N	.0
00000		00000					Vander Haeghen & Co SA.	BEL	NIA	StarStone Insurance Services Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Arena SA.	BEL	NIA	StarStone Insurance Services Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					North Bay Holdings Limited.	BMU	NIA	Kenmare Holdings Ltd.	Ownership, Board, Management	59.0	Enstar Group Limited.	N	.0
00000		00000					Alpha Insurance SA.	BEL	IA	Harper Holdings SARL.	Ownership, Board, Management	99.0	Enstar Group Limited.	N	.0
00000		00000					Alpha Insurance SA.	BEL	IA	Enstar (EU) Limited.	Ownership, Board, Management	1.0	Enstar Group Limited.	N	.0
00000		00000					Monument Insurance Group Limited.	BMU	IA	Kenmare Holdings Ltd.	Ownership, Board, Management	20.0	Enstar Group Limited.	N	.0
00000		00000					Monument Midco Limited.	BMU	IA	Monument Insurance Group Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Monument Finco Limited.	KY	IA	Monument Midco Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Monument Re Limited.	BMU	IA	Monument Finco Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Monument Assurance DAC.	IRL	IA	Monument Insurance DAC.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Monument Insurance DAC.	IRL	IA	Monument Re Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Monument Insurance Services Limited.	IRL	NIA	Monument Re Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0

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STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Laguna Life DAC	IRL	IA	Monument Assurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Benelux Life Run-off SCS	LUX	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance Belgium N.V.	BEL	IA	Benelux Life Run-off SCS	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Ltd	BEL	NIA	Monument Assurance Belgium N.V.	Ownership, Board, Management	10.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Ltd	BEL	NIA	Monument Insurance Services Limited	Ownership, Board, Management	90.0	Enstar Group Limited	N	.0
00000		00000					Primavera S.a.r.l.	LUX	NIA	Benelux Life Run-off SCS	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Bridge Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cannon Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	45-0587344				Dco LLC	VA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1176572				Resource Development Gas Partners 1986-1 L.P.	CT	NIA	EFMG LLC	Ownership, Board, Management	29.3	Enstar Group Limited	N	.0
00000		00000	34-1635926				Flight Operations, Inc.	DE	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	16-1638371				CP Product, LLC	VA	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	13-3061467				Reinz Wisconsin Gasket LLC	DE	NIA	Dco LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc.	DE	NIA	Dco LLC	Ownership, Board, Management	95.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc.	DE	NIA	EFMG LLC	Ownership, Board, Management	5.0	Enstar Group Limited	N	.0

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STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	16-1638383				EFMG LLC	VA	NIA	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1179038				Friction Material, Inc	MA	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1248286				Friction, Inc	DE	NIA	Friction Material, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1121716				Brake Systems, Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	94-1529218				EPE, Inc	CA	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1181144				Prattville Mfg., Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1188455				United Brake Systems, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Echlin Argentina S.A	AR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	99.9	Enstar Group Limited	N	.0
00000		00000	22-2598656				Lipe Corporation	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Lipe Rollway Mexicana S.A. de C.V	MEX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	98.4	Enstar Group Limited	N	.0
00000		00000	62-1141811				Midland Brake, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Asia Pacific Pty Ltd	AUS	IA	Enstar (US Asia-Pac) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Malakite Underwriting Partners Limited	ARE	IA	StarStone Insurance Services Limited	Ownership, Board, Management	80.0	Enstar Group Limited	N	.0
00000		00000					Belmont Run-Off Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	81-4004263				Clear Spring PC Acquisition Corp	DE	NIA	Clear Spring PC Holdings, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.9

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril		(108)	0.0	0.0
5. Commercial multiple peril		(1,462,994)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		2,008,847	0.0	0.0
17.1 Other liability occurrence		4,325,181	0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(400)	0.0	0.0
19.3,19.4 Commercial auto liability		(200)	0.0	0.0
21. Auto physical damage		(2,340)	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	4,867,986	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	0	0	0
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

NONE

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior	12,662	26,267	38,929	1,481	0	1,481	12,016	0	25,050	37,066	835	(1,217)	(382)
2. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2016 + prior	12,662	26,267	38,929	1,481	0	1,481	12,016	0	25,050	37,066	835	(1,217)	(382)
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2017 + prior	12,662	26,267	38,929	1,481	0	1,481	12,016	0	25,050	37,066	835	(1,217)	(382)
6. 2018	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	12,662	26,267	38,929	1,481	0	1,481	12,016	0	25,050	37,066	835	(1,217)	(382)
8. Prior Year-End Surplus As Regards Policy-holders	47,938												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 6.6	2. (4.6)	3. (1.0)
													Col. 13, Line 7 Line 8
													4. (0.8)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	<u>Response</u>
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?NO.....
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?NO.....
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?NO.....

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:

1.	 2 4 2 9 5 2 0 1 8 4 9 0 0 0 0 0 2
2.	 2 4 2 9 5 2 0 1 8 4 5 5 0 0 0 0 2
3.	 2 4 2 9 5 2 0 1 8 3 6 5 0 0 0 0 2
4.	 2 4 2 9 5 2 0 1 8 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		.0
2505. OTHER LIABILITIES.....	(194,578)	375,110
2506. RETROACTIVE LIABILITIES.....	311,894	(421,774)
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		.0
2508.0
2597. Summary of remaining write-ins for Line 25 from Page 03	117,316	(46,664)

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,076,241	17,505,537
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	(121,314)
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	500,783	1,869,122
6. Total gain (loss) on disposals	0	(119,230)
7. Deduct amounts received on disposals	1,613,014	6,057,875
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,964,010	13,076,241
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,964,010	13,076,241

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	126,149,066	152,465,157
2. Cost of bonds and stocks acquired	33,418,482	79,079,980
3. Accrual of discount	18,622	51,355
4. Unrealized valuation increase (decrease)	(87,144)	(39,476)
5. Total gain (loss) on disposals	(610,040)	128,503
6. Deduct consideration for bonds and stocks disposed of	36,724,275	105,181,761
7. Deduct amortization of premium	92,506	354,692
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	12,850	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	122,085,055	126,149,066
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	122,085,055	126,149,066

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	101,431,675	6,188,494	4,130,217	(1,267,828)	101,431,675	102,222,123	0	93,751,516
2. NAIC 2 (a).....	22,187,433	1,294,295	2,249,975	1,586,639	22,187,433	22,818,392	0	31,733,741
3. NAIC 3 (a).....	917,777		33,468	(344,659)	917,777	539,650	0	440,067
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	222,886
7. Total Bonds	124,536,885	7,482,789	6,413,660	(25,848)	124,536,885	125,580,166	0	126,148,210
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	124,536,885	7,482,789	6,413,660	(25,848)	124,536,885	125,580,166	0	126,148,210

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 3,495,967 ; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	NONE				
		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	4,622,031
2. Cost of short-term investments acquired		199,938
3. Accrual of discount69
4. Unrealized valuation increase (decrease).....		(588)
5. Total gain (loss) on disposals		1,380
6. Deduct consideration received on disposals		4,822,831
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,021,250	0
2. Cost of cash equivalents acquired	35,715,141	85,154,254
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	32,024,732	80,133,004
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	8,711,659	5,021,250
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	8,711,659	5,021,250

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
NONE												
4499999 – Subtotals - Unaffiliated								0	0	0	0	XXX
4599999 – Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								0	0	0	0	XXX

E03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9-14 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																			
000000-00-0	GOLDMAN SACHS VINTAGE FUND VI	NY		Goldman Sachs Vintage Fund VI	12/31/2016	05/23/2018	1,827,534	0	0	0	0	0	0	0	1,500,142	1,500,142	0	0	0
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																			
							1,827,534	0	0	0	0	0	0	0	1,500,142	1,500,142	0	0	0
4499999 – Subtotals - Unaffiliated							1,827,534	0	0	0	0	0	0	0	1,500,142	1,500,142	0	0	0
4599999 – Subtotals - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals							1,827,534	0	0	0	0	0	0	0	1,500,142	1,500,142	0	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. States, Territories and Possessions									
13063D-GE-2	CALIFORNIA ST		04/18/2018	JP MORGAN SECURITIES INC	XXX	789,840	750,000		1FE
1799999 - Bonds - U.S. States, Territories and Possessions						789,840	750,000	0	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
054561-AK-1	AXA EQUITABLE HOLDINGS INC	C	04/17/2018	JP MORGAN SECURITIES INC	XXX	249,268	250,000		2FE
06540T-AC-4	BANK 18BK11 A2 - CMBS		04/13/2018	MORGAN STANLEY CO	XXX	666,599	660,000	1,734	1FE
161175-BM-5	CHARTER COMMUNICATIONS OPERATING LLC		04/03/2018	Citigroup (SSB)	XXX	204,611	207,000		2FE
303901-BA-9	FAIRFAX FINANCIAL HOLDINGS LTD		04/12/2018	MERRILL LYNCH PIERCE FENNER	XXX	341,196	342,000		2FE
36255N-AS-4	GSMS 186S9 A3 - CMBS		04/01/2018	GOLDMAN	XXX	(2,692)		2,692	1FE
370334-CH-5	GENERAL MILLS INC		04/03/2018	GOLDMAN	XXX	499,220	500,000		2FE
38141G-WZ-3	GOLDMAN SACHS GROUP INC		04/18/2018	GOLDMAN	XXX	500,000	500,000		1FE
882508-BD-5	TEXAS INSTRUMENTS INC		04/30/2018	MIZUHO SECURITIES USA/FIXED INCOME	XXX	497,780	500,000		1FE
92343V-EP-5	VERIZON COMMUNICATIONS INC		05/08/2018	GOLDMAN	XXX	241,000	241,000		1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,196,982	3,200,000	4,426	XXX
8399997 - Subtotals - Bonds - Part 3						3,986,822	3,950,000	4,426	XXX
8399999 - Subtotals - Bonds						3,986,822	3,950,000	4,426	XXX
9999999 Totals						3,986,822	XXX	4,426	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

E04

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36200A-QN-2	GN 595461 - RMBS		06/01/2018	Paydown	XXX	.43	.43	.46	.43				.0		.43			.0	.1	11/15/2032	.1
36200B-3W-5	GN 596713 - RMBS		06/01/2018	Paydown	XXX	.186	.186	.199	.187		(.1)		(.1)		.186			.0	.3	11/15/2032	.1
36200B-6C-6	GN 596767 - RMBS		06/01/2018	Paydown	XXX	.504	.504	.538	.509		(.5)		(.5)		.504		.0	.0	.9	12/15/2032	.1
36200B-6N-2	GN 596777 - RMBS		06/01/2018	Paydown	XXX	.855	.855	.897	.855				.0		.855		.0	.0	.16	12/15/2032	.1
36200B-BZ-9	GN 595956 - RMBS		06/01/2018	Paydown	XXX	.146	.146	.156	.140				.0		.146		.0	.0	.3	12/15/2032	.1
36200D-2B-8	GN 598470 - RMBS		06/01/2018	Paydown	XXX	.307	.307	.328	.316		(.2)		(.2)		.307		.0	.0	.4	11/15/2032	.1
36200E-HZ-7	GN 598848 - RMBS		06/01/2018	Paydown	XXX	.399	.399	.426	.402				(.3)		.399		.0	.0	.7	11/15/2032	.1
36201F-WW-3	GN 582161 - RMBS		06/15/2018	Paydown	XXX	8,294	8,294	8,871	8,336		(.42)		(.42)		8,294		.0	.0	.270	06/15/2032	.1
36201P-5K-7	GN 589550 - RMBS		06/01/2018	Paydown	XXX	.76	.76	.81	.77		(.1)		(.1)		.76		.0	.0	.2	12/15/2032	.1
36201S-NW-5	GN 591805 - RMBS		06/01/2018	Paydown	XXX	.38	.38	.41	.39				.0		.38		.0	.0	.1	12/15/2032	.1
36201V-WZ-1	GN 594764 - RMBS		06/01/2018	Paydown	XXX	.6	.6	.7	.6				.0		.6		.0	.0	.0	12/15/2032	.1
36202D-XD-8	G2 003376 - RMBS		06/01/2018	Paydown	XXX	1,391	1,391	1,457	1,425		(.35)		(.35)		1,391		.0	.0	.30	04/20/2033	.1
36202D-ZC-8	G2 003439 - RMBS		06/01/2018	Paydown	XXX	2,582	2,582	2,680	2,579		.3		.3		2,582		.0	.0	.27	09/20/2018	.1
36202E-XS-3	G2 004289 - RMBS		06/01/2018	Paydown	XXX	11,475	11,475	11,964	11,479		(.4)		(.4)		11,475		.0	.0	.214	11/20/2038	.1
36202E-XT-1	G2 004290 - RMBS		06/01/2018	Paydown	XXX	1,874	1,874	1,906	1,883		(.9)		(.9)		1,874		.0	.0	.33	11/20/2038	.1
36203L-F8-0	GN 352191 - RMBS		06/01/2018	Paydown	XXX	1,820	1,820	1,972	1,824		(.4)		(.4)		1,820		.0	.0	.36	05/15/2023	.1
36203L-SH-6	GN 352520 - RMBS		06/01/2018	Paydown	XXX	.393	.393	.427	.394		(.2)		(.2)		.393		.0	.0	.9	11/15/2023	.1
36203N-6T-0	GN 354682 - RMBS		06/01/2018	Paydown	XXX	1,389	1,389	1,507	1,388		(.9)		(.9)		1,389		.0	.0	.33	11/15/2023	.1
36206R-HK-5	GN 418834 - RMBS		06/01/2018	Paydown	XXX	.206	.206	.214	.206				.0		.206		.0	.0	.4	03/15/2028	.1
36208C-FW-2	GN 446681 - RMBS		06/01/2018	Paydown	XXX	.124	.124	.135	.124				.0		.124		.0	.0	.5	08/15/2028	.1
36208Y-C6-4	GN 464593 - RMBS		06/01/2018	Paydown	XXX	.224	.224	.232	.226		(.2)		(.2)		.224		.0	.0	.5	02/15/2029	.1
36209F-CW-7	GN 469985 - RMBS		06/01/2018	Paydown	XXX	.258	.258	.278	.260		(.2)		(.2)		.258		.0	.0	.5	02/15/2029	.1
36209H-4E-2	GN 472521 - RMBS		06/01/2018	Paydown	XXX	.923	.923	.983	.932		(.10)		(.10)		.923		.0	.0	.18	04/15/2029	.1
36210F-D9-4	GN 490728 - RMBS		06/01/2018	Paydown	XXX	.364	.364	.392	.366		(.2)		(.2)		.364		.0	.0	.7	10/15/2028	.1
36212D-56-0	GN 531047 - RMBS		06/01/2018	Paydown	XXX	.682	.682	.729	.686		(.4)		(.4)		.682		.0	.0	.13	11/15/2032	.1
36213A-CC-6	GN 548267 - RMBS		06/01/2018	Paydown	XXX	.5	.5	.5	.5				.0		.5		.0	.0	.0	01/15/2032	.1
36213E-3U-8	GN 552611 - RMBS		06/01/2018	Paydown	XXX	.60	.60	.66	.61				.0		.60		.0	.0	.1	06/15/2032	.1
36213J-DP-7	GN 55510 - RMBS		06/01/2018	Paydown	XXX	.121	.121	.132	.122		(.1)		(.1)		.121		.0	.0	.3	09/15/2031	.1
36294N-SC-3	GN 654915 - RMBS		06/01/2018	Paydown	XXX	2,991	2,991	3,055	3,006		(.15)		(.15)		2,991		.0	.0	.56	06/15/2021	.1
36294S-Y2-7	GN 658729 - RMBS		06/01/2018	Paydown	XXX	2,221	2,221	2,268	2,224		(.4)		(.4)		2,221		.0	.0	.52	05/15/2022	.1
36295P-X4-9	GN 676699 - RMBS		06/01/2018	Paydown	XXX	5,618	5,618	5,917	5,641		(.23)		(.23)		5,618		.0	.0	.104	02/15/2023	.1
36295U-DH-1	GN 680604 - RMBS		06/01/2018	Paydown	XXX	5,462	5,462	5,749	5,487		(.25)		(.25)		5,462		.0	.0	.102	12/15/2022	.1
36296K-K8-4	GN 693419 - RMBS		06/01/2018	Paydown	XXX	3,677	3,677	3,880	3,701		(.25)		(.25)		3,677		.0	.0	.68	06/15/2023	.1
36296X-DV-3	GN 704016 - RMBS		06/01/2018	Paydown	XXX	6,194	6,194	6,524	6,227		(.33)		(.33)		6,194		.0	.0	.115	11/15/2023	.1
38378B-7C-7	GNR 1333 A - CMBS		06/01/2018	Paydown	XXX	1,890	1,890	1,881	1,886		.4		.4		1,890		.0	.0	.7	07/16/2038	.1
912828-ST-8	UNITED STATES TREASURY		04/18/2018	VARIOUS	XXX	2,475,587	2,500,000	2,475,692	2,475,976				.976		2,476,668		(1,081)	(1,081)	.14,235	04/30/2019	.1
912828-YK-3	UNITED STATES TREASURY		06/30/2018	Maturity @ 100.00	XXX	125,000	125,000	124,707	124,963				.37		125,000		.0	.0	.859	06/30/2018	.1
059999 - Bonds - U.S. Governments						2,663,385	2,687,798	2,666,350	188,016		0	757	0	757	2,664,466	0	(1,081)	(1,081)	16,355	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31292L-5D-3	FH C04444 - RMBS		06/01/2018	Paydown	XXX	1,191	1,191	1,239	1,197		(.6)		(.6)		1,191		.0	.0	.12	01/01/2043	.1
31306Y-R3-7	FH J21406 - RMBS		06/01/2018	Paydown	XXX	2,701	2,701	2,819	2,713		(.12)		(.12)		2,701		.0	.0	.26	12/01/2027	.1
3132HP-QD-9	FH Q13152 - RMBS		06/01/2018	Paydown	XXX	3,254	3,254	3,402	3,271		(.16)		(.16)		3,254		.0	.0	.37	11/01/2042	.1
3132L6-AK-7	FH V80910 - RMBS		06/01/2018	Paydown	XXX	.694	.694	.718	.701		(.7)		(.7)		.694		.0	.0	.9	12/01/2043	.1
31388A-RT-3	FN 599098 - RMBS		06/01/2018	Paydown	XXX	.46	.46	.50	.46				.0		.46		.0	.0	.1	12/01/2031	.1
31388N-DC-7	FN 609499 - RMBS		06/01/2018	Paydown	XXX	.30	.30	.32	.30				.0		.30		.0	.0	.1	10/01/2031	.1
31388U-K6-6	FN 615117 - RMBS		06/01/2018	Paydown	XXX	.87	.87	.91	.87				.0		.87		.0	.0	.2	11/01/2031	.1
3138AW-RQ-8	FN AJ4994 - RMBS		06/01/2018	Paydown	XXX	2,426	2,426	2,612	2,559		(.133)		(.133)		2,426		.0	.0	.42	11/01/2041	.1
3138EJ-RA-8	FN AL2280 - RMBS		06/01/2018	Paydown	XXX	1,094	1,094	1,159	1,109		(.14)		(.14)		1,094		.0	.0	.17	09/01/2042	.1
3138EK-FB-6	FN AL2861 - RMBS		06/01/2018	Paydown	XXX	3,267	3,267	3,356	3,353		(.86)		(.86)		3,267		.0	.0	.38	12/01/2042	.1
3138EK-HJ-7	FN AL2932 - RMBS		06/01/2018	Paydown	XXX	.398	.398	.419	.403		(.5)		(.5)		.398		.0	.0	.6	07/01/2042	.1
3138EK-YW-9	FN AL3424 - RMBS		06/01/2018	Paydown	XXX	4,799	4,799	5,030	5,024		(.225)		(.225)		4,799		.0	.0	.65	01/01/2043	.1
3138EM-3Z-2	FN AL5315 - RMBS		06/01/2018	Paydown	XXX	2,792	2,792	2,948	2,946		(.154)		(.154)		2,792		.0	.0	.38	06/01/2042	.1
3138LS-L7-3	FN A02149 - RMBS		06/01/2018	Paydown	XXX	1,678	1,678	1,785	1,779		(.101)		(.101)		1,678		.0	.0	.22	05/01/2042	.1
3138W9-HL-7	FN AS0234 - RMBS		06/01/2018	Paydown	XXX	.750	.750	.787	.760		(.9)		(.9)		.750		.0	.0	.11	08/01/2043	.1
31410L-K3-5	FN 890514 - RMBS		06/01/2018	Paydown	XXX	14,652	14,652	15,267	15,248		(.596)		(.596)		14,652		.0	.0	.181	12/01/2042	.1
31417E-GF-2	FN AB7397 - RMBS		06/01/2018	Paydown	XXX	1,456	1,456	1,524	1,507		(.51)		(.51)		1,456		.0	.0	.15	12/01/2042	.1
31417G-Y6-7	FN AB9732 - RMBS		06/01/2018	Paydown	XXX	3,750	3,750	3,718	3,723		.27		.27		3,750		.0	.0	.32	06/01/2028	.1
319999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities																					

STATEMENT AS OF JUNE 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
037833-AJ-9	APPLE INC		05/03/2018	Maturity @ 100.00	XXX	460,000	460,000	440,346	458,410		1,590		1,590		460,000			.0	2,300	05/03/2018	1FE
05530M-AA-7	BCAP 06AA2 A1 - RWBS		06/25/2018	Paydown	XXX	28,332	26,978	25,561	25,547		1,424		1,424		26,978		1,354	1,354	.207	01/25/2037	1FM
073879-KD-9	BSABS 04HE9 M2 - RWBS		06/25/2018	Paydown	XXX	82,379	82,379	82,739	82,726	280	(546)		(265)		82,379		.0	.0	1,085	11/25/2034	2FM
12593A-AW-5	COMM 15CC23 A1 - CMBS		06/01/2018	Paydown	XXX	18,381	18,381	18,380	18,376		.5		.5		18,381		.0	.0	.99	05/12/2048	1FM
12626B-AA-2	COMM 13CC10 A1 - CMBS		06/01/2018	Paydown	XXX	40,229	40,229	40,229	40,217		.12		.12		40,229		.0	.0	.221	08/10/2046	1FM
126281-AW-4	CSAIL 15C1 A1 - CMBS		06/01/2018	Paydown	XXX	6,837	6,837	6,837	6,837		.0		.0		6,837		.0	.0	.40	04/15/2050	1FM
12629N-AA-3	COMM 15DC1 A1 - CMBS		06/01/2018	Paydown	XXX	17,411	17,411	17,411	17,407		.5		.5		17,411		.0	.0	.122	02/12/2048	1FM
17318U-AE-4	COCMT 12GC8 AAB - CMBS		06/01/2018	Paydown	XXX	36,531	36,531	37,392	36,829		(299)		(299)		36,531		.0	.0	.324	09/12/2045	1FM
17322M-AS-5	COCMT 14GC21 A1 - CMBS		06/12/2018	Paydown	XXX	35,171	35,171	35,170	35,161		.10		.10		35,171		.0	.0	.218	05/10/2047	1FM
200474-AJ-2	COMM 15LC19 A1 - CMBS		06/01/2018	Paydown	XXX	11,134	11,134	11,133	11,131		.3		.3		11,134		.0	.0	.54	02/12/2048	1FM
362486-AB-6	GSMS 13GC16 A2 - CMBS		06/01/2018	Paydown	XXX	102,657	102,657	105,941	103,397		(740)		(740)		102,657		.0	.0	1,428	11/13/2046	1FM
36829J-AB-7	GEWMC 061 A2B - RWBS		06/25/2018	Paydown	XXX	3,940	3,940	2,542	2,513	.4	1,418		1,422		3,940		.0	.0	.29	08/25/2036	1FM
38141G-VU-5	GOLDMAN SACHS GROUP INC		04/18/2018	RAYMOND JAMES & ASSOCIATES, PERSHING DIV OF DLJ SEC	XXX	490,110	500,000	499,675	499,780		.19		.19		499,799		(9,689)	(9,689)	6,380	04/25/2021	1FE
444859-BC-5	HUMANA INC		04/18/2018	LNDING	XXX	697,263	700,000	712,887	704,725		(795)		(795)		703,930		(6,667)	(6,667)	10,157	10/01/2019	2FE
46644F-AA-9	JPMBA 15C28 A1 - CMBS		06/01/2018	Paydown	XXX	19,312	19,312	19,312	19,312		.0		.0		19,312		.0	.0	.129	10/19/2048	1FM
61763B-AQ-7	MSBAM 13C13 A1 - CMBS		05/01/2018	Paydown	XXX	2,075	2,075	2,075	2,075		.1		.1		2,075		.0	.0	.1	11/16/2046	1FM
61764R-BB-3	MSBAM 15C20 A1 - CMBS		06/01/2018	Paydown	XXX	46,197	46,197	46,196	46,180		.17		.17		46,197		.0	.0	.264	02/18/2048	1FM
61764X-BE-4	MSBAM 15C21 A1 - CMBS		06/01/2018	Paydown	XXX	8,194	8,194	8,194	8,191		.3		.3		8,194		.0	.0	.44	03/17/2048	1FM
61945C-AG-8	MOSAIC CO		04/04/2018	LNDING	XXX	208,245	215,000	214,579	214,583		.9		.9		214,593		(6,348)	(6,348)	3,459	11/15/2027	2FE
64352V-HW-4	NCHET 043 M2 - RWBS		06/25/2018	Paydown	XXX	43,741	43,741	43,631	43,713		.71		.71		43,741		.0	.0	.653	11/25/2034	1FM
94989D-AS-8	WFCM 15C27 A1 - CMBS		06/01/2018	Paydown	XXX	4,539	4,539	4,539	4,539		.2		.2		4,539		.0	.0	.37	02/18/2048	1FM
94989E-AA-5	WFCM 15LC20 A1 - CMBS		06/01/2018	Paydown	XXX	12,091	12,091	12,091	12,087		.5		.5		12,091		.0	.0	.62	04/15/2050	1FM
94989H-AC-4	WFCM 15NVS1 A1 - CMBS		06/01/2018	Paydown	XXX	19,621	19,621	19,621	19,614		.7		.7		19,621		.0	.0	.93	05/15/2048	1FM
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,698,089	3,703,267	3,694,814	3,701,714	285	2,246	0	2,530	0	3,704,131	0	(18,891)	(18,891)	91,341	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						6,406,538	6,436,129	6,408,120	3,936,185	285	1,613	0	1,897	0	6,413,660	0	(19,972)	(19,972)	108,251	XXX	XXX
8399999 - Subtotals - Bonds						6,406,538	6,436,129	6,408,120	3,936,185	285	1,613	0	1,897	0	6,413,660	0	(19,972)	(19,972)	108,251	XXX	XXX
9999999 Totals						6,406,538	XXX	6,408,120	3,936,185	285	1,613	0	1,897	0	6,413,660	0	(19,972)	(19,972)	108,251	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

EO5.1

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

